09/20/2010 10:10

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FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

•		For Other Than A	In Authorize	d Committ	ee		Office Use Onl	у
1.	NAME OF COMMITTEE (in full)	USE FEC MAILING L OR TYPE OR PRINT		ample:If typing er the lines	g, type	• • • •		
L	Treasure State PAC							
AD	DRESS (number and street)	PO Box 76187		1 1 1 1	1 1 1			
г	Check if different							
L	than previously reported. (ACC)	Washington				DC	20013	
2.	FEC IDENTIFICATION NUM	BER ♥	CITY 🛕		S	STATE 🛋	ZIPC	ODE 🛕
	C00433680		3. IS THIS REPORT		NEW (N) OR	A (A	MENDED A)	
4.	TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2))	May 20 (M5)	Aug	g 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:		Mar 20 (M3))	Jun 20 (M6)	X Sep	20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	April 15		Apr 20 (M4)		Jul 20 (M7)	Oct	20 (M10)	Jan 31 (YE)
	Quarterly Report(Q	1) (c) 12-Day		Primary (12F	P)	General	(12G)	Runoff (12R)
	July 15 Quarterly Report(Q:	2) PRE -Ele Report fo		Convention ((12C)	Special ((12S)	
	October 15 Quarterly Report(Q					1	/	
	January 31 Quarterly Report(Yf	=)	Election on		<u> </u>		in the State	
	July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post -El		General (300	G)	Runoff (30R)	Special (30S)
	Termination Report (TER)	Поролен	Election on			• • •	in the State	
5.	Covering Period 0.8	01 20	10	through	0.8	3 1	2010	
l ce	ertify that I have examined this F	Report and to the best	of my knowledge	and belief it is	true, correct a	and complete.		
Тур	oe or Print Name of Treasurer	Judith Zamore						
Sig	nature of Treasurer Electron	nically Filed by Judit	h Zamore		Da	ate 09	20	2010
NC	TE : Submission of false, error	neous, or incomplete in	formation may sı	ubject the pers	on signing this	Report to the	e penalties of 2 l	U.S.C 437g.
	Office Use						FEC FO	

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/11

Write or Type Committee Name

FEC Form 3X (Rev. 02/2003)

	Treasure State PAC		
F	Report Covering the Period: From:	0 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	To: 0 8 3 1 2 0 1 0
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2010 Y Y Y		18852.36
	(b) Cash on Hand at Begining of Reporting Period	12852.17	
	(c) Total Receipts (from Line 19)	5945.94	91495.94
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18798.11	110348.30
7.	Total Disbursements (from Line 31)	11645.33	103206.52
8.	Cash on Hand at Close of		
	Reporting Period (subtract Line 7 from Line 6(d))	7152.78	7141.78
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00]
10.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 11

Write or Type Committee Name Treasure State PAC

Report Covering the Period:

From: 0 8

D D 0

2010

o. 08

D D 3 1

Y Y Y Y 2 0 1 0

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	32900.00
	(ii) Unitemized	0.00	150.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	33050.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	5000.00	57500.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5000.00	90550.00
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
10	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	945.94	945.94
10.	to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5945.94	91495.94
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	5945.94	91495.94

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/11

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	164F 22	66270.74
	Expenditures(c) Total Operating Expenditures	1645.33	66270.74
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	1645.33	66270.74
22.	Transfers to Affiliated/Other Party		
3	Committees Contributions to	0.00	0.00
.0.	Federal Candidates/Committeesand Other Political Committees	10000.00	36935.78
4.	Independent Expenditure		
5	(use Schedule E)	0.00	0.00
J.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
		0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
28.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
80.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(i) redetal State		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds		
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	11645.33	103206.52
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	11645.33	103206.52

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 11

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	5000.00	90550.00
44. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	90550.00
26. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1645.33	66270.74
7. Offsets to Operating Expenditures (from Line 15, page 3)	945.94	945.94
38. Net Operating Expenditures (subtract Line 37 from Line 36)	699.39	65324.80

FE6AN026

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 11 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and Stateme or for commercial purposes, other than using the name	ents may not be sold or used by any perso and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Treasure State PAC		
Full Name (Last, First, Middle Initial) SERVICE EMPLOYEES INTERNATIONAL UNION COI Mailing Address 1800 Massachusetts Ave N		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
- 7	State Zip Code	Transaction ID: C7087250
Washington [OC 20036	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C00004036	5000.00
Name of Employer Oc	ccupation	
Receipt For: Primary General Other (specify) ▼	ogregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	•	5000.00

SCHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 7 / 11								
TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)								
		Detailed Summary Page	13 14 X 15 16 17								
Any information copied from such Reports and or for commercial purposes, other than using the	Statements may e name and add	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.								
NAME OF COMMITTEE (In Full)											
Treasure State PAC											
Full Name (Last, First, Middle Initial) Whitefish Mountain Resort			Date of Receipt								
Mailing Address PO Box 1400			08 26 7 2010								
City	State	Zip Code	Transaction ID: C7091722								
Whitefish	MT	59937	Amount of Each Receipt this Period								
FEC ID number of contributing federal political committee.	С		945.94								
rederal political committee.											
Name of Employer	Occupation	n									
Receipt For:	Aggregate	Year-to-Date V									
Primary General Other (specify)		945.94									

SUBTOTAL of Receipts This Page (optional)	•	945.94
TOTAL This Period (last page this line number only)	•	945.94

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)					NE NUMBER: PAGE 8/11										
ITEMIZED DISBURSEMENTS	for each	category of the Summary Page		_	check o 21b 27	only c	22 28a	П	23 28b	F	24 28c	F	25 29	Н	26 30b	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name																
NAME OF COMMITTEE (In Full)																
Treasure State PAC																
Full Name (Last, First, Middle Initial) NGP Software, Inc.							Date	of D	isburs	er						
Mailing Address 1225 I St NW Ste 1225						Amount of Each Disbursement this Period										
City Washington	State DC	Zip Code 20005-5918					Amou	ınt o	f Eacl	h [Disburse	-			od	
Purpose of Disbursement Software			Г	U	•							.3	300.0	0		
Candidate Name					egory/ /pe											
Office Sought: House Disburse Senate President	ement For: Primary Other (spe	General ecify) ▼														
State: District:																
Full Name (Last, First, Middle Initial) PNC Bank									isburs	er						
Mailing Address 650 Pennsylvania Ave SI	Ξ						0 ^M 8	М	/ D	0	2 /	Ž	2 0 1	0		
	State DC	Zip Code 20003-4318					Amou	ınt o	f Eacl	h [Disburse	emer	nt this	Perio	od	
Purpose of Disbursement Bank Fee				-	·		L.	_					25.0	0		
Candidate Name					egory/ /pe											
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spe	General ▼														
Full Name (Last, First, Middle Initial)							T		ID		DACE	700				
Snap On Tools									isburs	er			/ ° V	V		
Mailing Address 3011 E Rt 176							0 8		, L	1 :	Ž	2	0 1	0		
	State IL	Zip Code 60014					Amou	ınt o	f Eacl	h [Disburse	-	-		od	
Purpose of Disbursement Auction Item			Г				L.	_	_			. 2	205.7	5		
Candidate Name					egory/ /pe											
Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spe	General ▼														
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SUBTOTAL of Disbursements This Page (optional) .					. <u> </u>	•	-	•	-	•		-	33.7	-	=	
TOTAL This Period (last page this line number only)					Þ	•										

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only	7 one) ☐ 22
	Detailed Summary Page	27	28a 28b 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) Treasure State PAC			
/			
Full Name (Last, First, Middle Initial) Chase Card Services			Transaction ID: D465725 Date of Disbursement
Mailing Address PO Box 15153			08
	State Zip Code DE 19886		Amount of Each Disbursement this Period
Purpose of Disbursement Credit Card Payment, See Below			272.16
Candidate Name		Category/ Type	
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)		
State: District:	(-) /		
Full Name (Last, First, Middle Initial) Whitefish Mountain Resort			Transaction ID: D465727 Date of Disbursement
Mailing Address PO Box 1400			$\begin{bmatrix} 0 & 8 & M \\ 0 & 8 & M \end{bmatrix}$ $\begin{bmatrix} 1 & 2 & 0 \\ 0 & 2 & 8 \end{bmatrix}$ $\begin{bmatrix} 1 & 2 & 0 & 1 \\ 0 & 2 & 0 & 1 & 0 \end{bmatrix}$
•	State Zip Code MT 59937		Amount of Each Disbursement this Period
Purpose of Disbursement Travel			272.16
Candidate Name		Category/ Type	[MEMO ITEM]
Senate President	ment For: Primary General Other (specify)		[MEMOTIEM]
State: District:			
Full Name (Last, First, Middle Initial) PNC Bank			Transaction ID: D465728 Date of Disbursement
Mailing Address PO Box 856177			$\begin{bmatrix} \begin{smallmatrix} M & M \\ D & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ D & D & I & D \end{smallmatrix} \end{bmatrix}$
	State Zip Code KY 40285		Amount of Each Disbursement this Period
Purpose of Disbursement Credit Card Payment, See Below			607.42
Candidate Name		Category/ Type	
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)	1360	
State: District:			
SUBTOTAL of Disbursements This Page (optional)		.	879.58

TOTAL This Period (last page this line number only)

В.

SCHEDULE B (FEC Form 3X)

Senate

District:

President

FOR LINE NUMBER: PAGE 10/11 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Treasure State PAC Full Name (Last, First, Middle Initial) Transaction ID: D465729 Whitefish Mountain Resort Date of Disbursement 20 0 8 2010 Mailing Address PO Box 1400 City State Zip Code Amount of Each Disbursement this Period Whitefish MT 59937 579.00 Purpose of Disbursement Travel Candidate Name Category/ Type [MEMO ITEM] Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: D465730 Whitefish Mountain Resort Date of Disbursement 20 0 8 2010 Mailing Address PO Box 1400 City State Zip Code Amount of Each Disbursement this Period Whitefish 59937 ΜT 28.42 Purpose of Disbursement Internet Candidate Name Category/ Type [MEMO ITEM] Office Sought: House Disbursement For:

General

SUBTOTAL of Disbursements This Page (optional)	•	0.00
TOTAL This Period (last page this line number only)	•	1410.33

Primary

Other (specify)

State:

В.

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	CHEDULE B (FEC Form 3X)	Use sepa	FOR LINE NUMBER: (check only one)					PAGE 11 / 11					
ITEMIZED DISBURSEMENTS		for each categ	category of the Summary Page	7 21b	1 22	: Б	23	Г	T 24	г	25	\Box	1 26
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	y Information copied from such Reports and Statem for commercial purposes, other than using the name											5	
$\left. \right\rangle$	NAME OF COMMITTEE (In Full) Treasure State PAC												
	Full Name (Last, First, Middle Initial)				Tra	nsac	tion ID:	:	D4618	03			
	BENNET FOR COLORADO				Da	te of D	Disburs	_					
	Mailing Address PO BOX 3078				0	8 ^M	/ DC	2) / Y	ž	0 1 () ^Y	
		State CO	Zip Code 80201		An	nount	of Each	D	isburse	-			od
	Purpose of Disbursement Contribution - Primary					•				50	00.00)	
	Candidate Name Michael Bennet			egory/ /pe									
	° 🗎 –	ement For: Primary Other (spe	2010 General cify)										
	State: CO District:												
	Full Name (Last, First, Middle Initial) Dennis McDonald for Congress				Da	te of D	tion ID: Disburs	em				٧	
	Mailing Address PO Box 206				Ŏ	8 ^M	′	2		2	0 1 () [']	
	<i>y</i>	State MT	Zip Code 59055		An	nount	of Each	D	isburse	nen	t this I	Perio	od
	Purpose of Disbursement Contribution - General									50	00.00)	
	Candidate Name Dennis McDonald			egory/ /pe									
	Office Sought: X House Disburse Senate President	ement For: Primary Other (spe	2010 X General										

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	10000.00
TOTAL This Period (last page this line number only)	•	10000.00

State: MT

District: